

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re:	§	
	§	
MAKRIS, THERESA	§	Case No. 14-12576 KRM
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANGELA WELCH , TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 303,592.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 6,000.00
Total Distributions to Claimants: 5,026.45	Claims Discharged Without Payment: 64,019.56
Total Expenses of Administration: 7,235.72	

3) Total gross receipts of \$ 12,262.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 12,262.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 610,168.00	\$ 2,119.12	\$ 2,119.12	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	7,235.72	7,235.72	7,235.72
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	65,089.00	7,809.01	7,809.01	5,026.45
TOTAL DISBURSEMENTS	\$ 675,257.00	\$ 17,163.85	\$ 17,163.85	\$ 12,262.17

4) This case was originally filed under chapter 7 on 10/27/2014 . The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/16/2017 By: /s/ANGELA WELCH , TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account No.***415 Wells Fargo-This is deb	1129-000	128.03
Savings Account No.***541 Wells Fargo-This is debt	1129-000	883.99
Checking Account No.***652 Wells Fargo-This is deb	1129-000	203.04
Savings Account No.***785 Wells Fargo-This is debt	1129-000	12.12
2005 Jeep Grand Cherokee This vehicle is Debtor's	1129-000	4,534.99
Other Litigation/Settlements	1249-000	6,500.00
TOTAL GROSS RECEIPTS		\$ 12,262.17

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BB&T PO BOX 1847 WILSON, NC 27894		7,700.00	NA	NA	0.00
	BB&T PO BOX 2027 GREENVILLE, SC 29602		301,234.00	NA	NA	0.00
	COUNTRY OAK ESTATES HOA INC. C/O CITADEL PROPERTY MGMT GROUP INC. 40347 US 19 N, STE 229 TARPON SPRINGS, FL 34689		301,234.00	NA	NA	0.00
000002	BB&T, BANKRUPTCY SECTION	4800-000	NA	2,119.12	2,119.12	0.00
TOTAL SECURED CLAIMS			\$ 610,168.00	\$ 2,119.12	\$ 2,119.12	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WELCH, ANGELA	2100-000	NA	1,561.22	1,561.22	1,561.22
WELCH, ANGELA	2200-000	NA	129.50	129.50	129.50
Union Bank	2600-000	NA	345.00	345.00	345.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK OF BANKRUPTCY COURT	2700-000	NA	1,050.00	1,050.00	1,050.00
Atty Lash Fees Order 46	3210-002	NA	1,950.00	1,950.00	1,950.00
Atty lash Fees Order ODc 36	3210-002	NA	2,200.00	2,200.00	2,200.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 7,235.72	\$ 7,235.72	\$ 7,235.72

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BB&T PO BOX 2027 GREENVILLE, SC 29602		0.00	NA	NA	0.00
	CAP1/BSTBY 26525 N RIVERWOODS BLVD METTAWA, IL 60045		0.00	NA	NA	0.00
	CAP1/BSTBY PO BOX 5253 CAROL STREAM, IL 60197		0.00	NA	NA	0.00
	CAVALRY PORTFOLIO SERV PO BOX 27288 TEMPE, AZ 85285		2,242.00	NA	NA	0.00
	CHASE PO BOX 15298 WILMINGTON, DE 19850		14,953.00	NA	NA	0.00
	CHASE PO BOX 15298 WILMINGTON, DE 19850		7,924.00	NA	NA	0.00
	CHASE PO BOX 15298 WILMINGTON, DE 19850		0.00	NA	NA	0.00
	CHASE/CC PO BOX 15298 WILMINGTON, DE 19850		0.00	NA	NA	0.00
	CITGO/CBNA PO BOX 6497 SIOUX FALLS, SD 57117		0.00	NA	NA	0.00
	CITI PO BOX 6497 SIOUX FALLS, SD 57117		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITIFINANCIAL 300 SAINT PAUL PL BALTIMORE, MD 21202		0.00	NA	NA	0.00
	CITIFINANCIAL 300 SAINT PAUL PL BALTIMORE, MD 21202		0.00	NA	NA	0.00
	COMENITY BANK/ANNTYLR PO BOX 182273 COLUMBUS, OH 43218		0.00	NA	NA	0.00
	COMENITY BANK/FASHBUG PO BOX 182272 COLUMBUS, OH 43218		0.00	NA	NA	0.00
	COMENITY BANK/LNBRYANT PO BOX 182789 COLUMBUS, OH 43218		0.00	NA	NA	0.00
	COMENITY CAPITAL/HSN 995 W 122ND AVE WESTMINSTER, CO 80234		46.00	NA	NA	0.00
	FASHION BUG/SOANB 1103 ALLEN DR MILFORD, OH 45150		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FNB OMAHA PO BOX 3412 OMAHA, NE 68103		0.00	NA	NA	0.00
	MCYDSNB 9111 DUKE BLVD MASON, OH 45040		2,811.00	NA	NA	0.00
	MIDLAND FUNDING 8875 AERO DR STE 200 SAN DIEGO, CA 92123		12,856.00	NA	NA	0.00
	PAULH/CBNA PO BOX 6497 SIOUX FALLS, SD 57117		0.00	NA	NA	0.00
	SEARS/CBNA PO BOX 6189 SIOUX FALLS, SD 57117		0.00	NA	NA	0.00
	SEARS/CBNA PO BOX 6283 SIOUX FALLS, SD 57117		9,592.00	NA	NA	0.00
	SYNCB/DILLARDS PO BOX 965024 ORLANDO, FL 32896		0.00	NA	NA	0.00
	SYNCB/GAPDC PO BOX 965005 ORLANDO, FL 32896		0.00	NA	NA	0.00
	SYNCB/LOWES PO BOX 965005 ORLANDO, FL 32896		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SYNCB/OLD NAVY PO BOX 965005 ORLANDO, FL 32896		0.00	NA	NA	0.00
	SYNCB/ROOMS TO GO PO BOX 965036 ORLANDO, FL 32896		0.00	NA	NA	0.00
	SYNCB/SAMS CLUB PO BOX 965005 ORLANDO, FL 32896		0.00	NA	NA	0.00
	SYNCB/WALMART PO BOX 965024 ORLANDO, FL 32896		0.00	NA	NA	0.00
	TARGET NB PO BOX 673 MINNEAPOLIS, MN 55440		0.00	NA	NA	0.00
	WELLS FARGO BANK PO BOX 14517 DES MOINES, IA 50306		10,813.00	NA	NA	0.00
000005	CAPITAL ONE, N.A.	7100-000	1,381.00	1,381.86	1,381.86	889.47
000004	CAPITAL RECOVERY V, LLC	7100-000	2,471.00	2,471.43	2,471.43	1,590.79
000003	COUNTRY OAK ESTATES HOMEOWNERS ASSO	7100-000	NA	3,909.49	3,909.49	2,516.43

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	46.23	46.23	29.76
TOTAL GENERAL UNSECURED CLAIMS			\$ 65,089.00	\$ 7,809.01	\$ 7,809.01	\$ 5,026.45

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 14-12576 KRM Judge: K. RODNEY MAY
Case Name: MAKRIS, THERESA

Trustee Name: ANGELA WELCH, TRUSTEE

Date Filed (f) or Converted (c): 10/27/14 (f)

341(a) Meeting Date: 12/02/14

For Period Ending: 09/30/17

Claims Bar Date: 04/30/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 745 Tomoka Drive Palm Harbor, FL 34683	301,234.00	31,297.00	OA	0.00	FA
2. Checking Account No.**692 Wells Fargo	942.99	0.00		0.00	FA
3. Checking Account No.**415 Wells Fargo-This is deb	256.07	256.07		128.03	FA
4. Savings Account No.**541 Wells Fargo-This is debt	1,780.07	1,780.07		883.99	FA
5. Checking Account No.**652 Wells Fargo-This is deb	406.09	406.09		203.04	FA
6. Savings Account No.**785 Wells Fargo-This is debt	12.12	12.12		12.12	FA
7. Misc. household goods	750.00	0.00		0.00	FA
8. Clothing & personal effects	100.00	0.00		0.00	FA
9. Jewellery	100.00	0.00		0.00	FA
10. 2008 Nissan Altima	6,000.00	0.00	OA	0.00	FA
11. 2005 Jeep Grand Cherokee This vehicle is Debtor's	5,000.00	4,534.99		4,534.99	FA
12. 1996 Lexus ES Windshield is shattered and hood is c	0.00	0.00	OA	0.00	FA
13. CONTINGENT CLAIMS FDC CHASE / NCO / EGS (u) FDC-LASH-CHASE / NCO / EGS	0.00	1,000.00		0.00	FA
14. CONTINGENT CLAIMS FDC WF VISA (u) FDC-LASH-WF VISA	0.00	1,000.00		0.00	FA
15. CONTINGENT CLAIMS FDC MACYS / Citi (u) FDC-LASH-MACYS / Citi	0.00	1,000.00		3,400.00	FA
16. CONTINGENT CLAIMS FDC KOHLS (u) FDC-LASH-KOHLs	0.00	1,000.00		0.00	FA
17. CONTINGENT CLAIMS FDC ARS / Chase FDC Lash ARS CHASE	0.00	1,700.00		0.00	FA
18. CONTINGENT CLAIMS FDC Midland (u) FDC Lash Midland	0.00	1,500.00		3,100.00	FA

TOTALS (Excluding Unknown Values)	\$316,581.34	\$45,486.34	\$12,262.17	Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-341 & concluded. Issues: FDC Lash, over, sent ltr

February 26, 2015, 10:16 am -letter to debtor and attorney for overage of \$6989.34. car and bank accounts not exempted on schedules.

-3/2/15 atty Lash Confirm FDC: Chase, WF, Macys Kohls

-3/4/15 tt d atty Nick, discussed bnk acct 1/2 to d and son, d owes 1/2 bal and veh titled to d only so all there. he to tt d and have her get lump pymt asap.

-4/15 rec'd bb, just FDC yet.

April 06, 2015, 02:38 pm Filed RNS

June 01, 2015, 03:56 pm -App/Dec and Order to Employ Lash-Order ID: 6395

-6/15 initial poc rev

July 22, 2015, 01:00 pm -Case Review...FDC only

September 03, 2015, 11:47 am NOT OF ABADONMENT

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 2
Exhibit 8Case No: 14-12576 KRM Judge: K. RODNEY MAY
Case Name: MAKRIS, THERESATrustee Name: ANGELA WELCH, TRUSTEE
Date Filed (f) or Converted (c): 10/27/14 (f)
341(a) Meeting Date: 12/02/14
Claims Bar Date: 04/30/15

-11/12/15 rev case, FDC yet
-12/15 emailed atty Lash for status
-2/18/16 update per atty Lash: Chase, WF, Citi / Macy's, Kohls. All 4 are active.
-2/24/16 rev FDC sett Macy's / Citi: 3400: 1200e 2200a
-3/16 rev FDC sett Citi
-5/16 rec'd FDC sett Citi, other FDC pending
-6/26/16 rev FDC Correspondence RE Midland
-7/16 per atty Lash last FDC not viable, just Midland then close
-7/16 rev poc, need obj
October 12, 2016, 02:16 pm -Order on objection to Claim done August 26, 2016 Order ID: 119775
October 24, 2016, 08:57 am -Resubmitted order from Priority claim to unsecured Claim-Order ID:
122082
-10/16 rev FDC sett Midland: 3100: 1150e 1950a
November 02, 2016, 11:17 am -Proof of service on Objection to Claim 3 of Country Oaks Estates
December 07, 2016, 12:58 pm -Report of Sale
-1/18/17 rev case, just need Midland sett \$
-2/17 ALL \$ IN
-3/17 working on closing
-4/26/17 did TFR, sent to UST
July 10, 2017, 11:53 am -Order on ECOD-Order ID: 169364
July 12, 2017, 01:01 pm -Proof of service on ECOD
-9/13/17 lm for Karen Cox at Bush Ross RE POC 3 - ck hasn't cleared.

Initial Projected Date of Final Report (TFR): 12/31/15

Current Projected Date of Final Report (TFR): 06/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 14-12576 -KRM
Case Name: MAKRIS, THERESATrustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****6895 Checking Account

Taxpayer ID No: *****4124

For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 41,764,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/01/15	* NOTE *	Makris	pymt pp and veh Jeep over RNS24	1129-000	5,762.17		5,762.17
			* NOTE * Properties 3, 4, 5, 6, 11				
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,747.17
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,732.17
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,717.17
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,702.17
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,687.17
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,672.17
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,657.17
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,642.17
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,627.17
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,612.17
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,597.17
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,582.17
05/15/16	15	Lash & Wilcox	FDC Sett Order DOc 37		1,200.00		6,782.17
		LASH & WILCOX	Memo Amount: 3,400.00	1249-000			
			FDC Sett Order DOc 37				
			Memo Amount: (2,200.00)	3210-002			
			Atty lash Fees Order ODc 36				
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,767.17
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,752.17
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,737.17
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,722.17
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,707.17
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,692.17
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,677.17
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,662.17
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	6,647.17
02/07/17	18	Lash & Wilcox	FDC Sett Midland Order 45		1,150.00		7,797.17
		LASH & WILCOX	Memo Amount: 3,100.00	1249-000			
			FDC Sett Midland Order 45				
			Memo Amount: (1,950.00)	3210-002			
			Atty Lash Fees Order 46				
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,782.17
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,767.17
* 04/25/17		Union Bank	BANK SERVICE FEE	2600-003		15.00	7,752.17
* 05/15/17		Reverses Adjustment OUT on 04/25/17	reverse bank error	2600-003		-15.00	7,767.17
07/12/17	003001	ANGELA WELCH , Ch. 7 Trustee	Chapter 7 Compensation/Fees	2100-000		1,561.22	6,205.95
07/12/17	003002	ANGELA WELCH , Ch. 7 Trustee	Chapter 7 Expenses	2200-000		129.50	6,076.45
07/12/17	003003	Clerk, United States Bankruptcy Court United States Bankruptcy Court 801 N. Florida Ave., Ste. 555 Tampa, FL 33602-3899	CLERK, ADVERSARY FILING FEE	2700-000		1,050.00	5,026.45
07/12/17	003004	Quantum3 Group LLC as agent for Comenity Capital Bank PO Box 788 Kirkland, WA 98083-0788	Claim 000001, Payment 64.37378%	7100-000		29.76	4,996.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 14-12576 -KRM
Case Name: MAKRIS, THERESA

Trustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****6895 Checking Account

Taxpayer ID No: *****4124

For Period Ending: 09/30/17

Blanket Bond (per case limit): \$ 41,764,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/12/17	003005	Country Oak Estates Homeowners Association, Inc. c/o Karen S. Cox, Esq. Bush Ross, P.A. 1801 N. Highland Avenue Tampa, Florida 33602	Claim 000003, Payment 64.36722%	7100-000		2,516.43	2,480.26
07/12/17	003006	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000004, Payment 64.36719%	7100-000		1,590.79	889.47
07/12/17	003007	CAPITAL ONE, N.A. C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Claim 000005, Payment 64.36759%	7100-000		889.47	0.00

Memo Receipts: 6,500.00
Memo Disbursements: 4,150.00
Memo Allocation Net: 2,350.00

Account	Balance Forward	0.00		
*****6895	3 Deposits	8,112.17	7 Checks	7,767.17
	0 Interest Postings	0.00	25 Adjustments Out	345.00
			0 Transfers Out	0.00
	Subtotal	\$ 8,112.17	Total	\$ 8,112.17
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 8,112.17		